**Do not include any pass-through withholding or refundable credits on this schedule.**

1    Overpayment applied from prior year        1    99999999999.

2    Extension prepayment        Date:    99/99/9999    Check No.:    99999999        2    99999999999.
     List the date and amount of any extension prepayment. If paid by check, enter the check number.

3    Other prepayments (attach additional pages if necessary):
     List the date and amount of any prepayment for the fililng period. If paid by check, enter the check number.

| Date | Check No. | Amount |
|------|-----------|--------|
| a  99/99/9999 | 99999999 | 99999999999. |
| b  99/99/9999 | 99999999 | 99999999999. |
| c  99/99/9999 | 99999999 | 99999999999. |
| d  99/99/9999 | 99999999 | 99999999999. |

     Total of other prepayments - add lines 3a through 3d        3    99999999999.

4    Total prepayments - add lines 1 through 3        4    99999999999.
     Enter here and on TC-20S, Schedule A, line 18

# Schedule E - Prepayments of Any Type

**TC-20S, Sch. E**

2022  EIN  99-9999999

2012

**Do not include any pass-through withholding or refundable credits on this schedule.**

| 1 | Overpayment applied from prior year | | | 1 | 999999999999. |

| 2 | Extension prepayment | Date: 99/99/9999 | Check No.: 99999999 | 2 | 999999999999. |

List the date and amount of any extension prepayment. If paid by check, enter the check number.

3 Other prepayments (attach additional pages if necessary):

List the date and amount of any prepayment for the fililng period. If paid by check, enter the check number.

| | Date | Check No. | Amount |
|---|---|---|---|
| a | 99/99/9999 | 99999999 | 999999999999. |
| b | 99/99/9999 | 99999999 | 999999999999. |
| c | 99/99/9999 | 99999999 | 999999999999. |
| d | 99/99/9999 | 99999999 | 999999999999. |

| | Total of other prepayments - add lines 3a through 3d | 3 | 999999999999. |

| 4 | Total prepayments - add lines 1 through 3 | 4 | 999999999999. |

Enter here and on TC-20S, Schedule A, line 18